

9040-63-798

Copy No. /



INVOICE

Itek Corporation

Lexington 73, Massachusetts

OCT 21 1963

SOLD TO:**SHIPPED TO:****INVOICE DATE** 10/11/63**INVOICE NO.** 4**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
IK-4666			9045

PERIOD COVERED: INCEPTION THRU 9/27/63

Direct Labor	\$174,090.65
Overhead	261,135.98
Materials	222,394.14
Other Direct Charges	9,675.64
Total Manufacturing Cost	667,296.41
General Administration	80,075.57
Total	747,371.98
Previously Billed by Itek	462,099.48
Net Amount Due on this Invoice	<u>\$285,272.50</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

STAT

Itek Corporation

BY

STAT

(Date)

(Date)

SPECIAL HANDLING

SPECIAL HANDLING

-9045-

Invoice No. 4

PERIOD COVERED: 9/14/63 thru 9/27/63Direct Labor

Engineering	\$ 55,639.54 ✓
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Overhead

Engineering @ 150%	83,459.31 ✓
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Materials	110,634.60
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Travel	515.83
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Tel. & Tel.	6.28
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Overtime Premium	4,452.04
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Total Manufacturing Cost	<u>254,707.60</u> ✓
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General Administration @ 12%	30,564.90 ✓
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Total	<u>\$285,272.50</u> ✓
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SPECIAL HANDLING



VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER				VOUCHER NO. 7-12	
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch						DIVISION VOUCHER NO. 24 Oct 63 1540	
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.							
SUBJECT The First National Bank, Boston						INVOICE NO(S). 4	
PAYMENT TO						CONTRACT NO. 1K-4666	
AMOUNT \$215,272.50						CHECK TO BE DATED	
<input type="checkbox"/> CASH PAYMENT		<input checked="" type="checkbox"/> U.S. TREASURY CHECK		<input type="checkbox"/> AGENT CASHIER CHECK		<input type="checkbox"/> BANK CASHIER'S CHECK	
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.							
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.							
DATE		SIGNATURE OF PAYEE		DATE		SIGNATURE OF AGENT	
DATE		SIGNATURE OF AGENT		DATE		SIGNATURE OF RECIPIENT	
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE		40-42 EXPEND CODE		43-46 PAY PER. LIQ. CODE	
28-33 T/A NO.		PROP. NO.		FY		47-52 OBLIG. REF. NO.	
P.O. NO.		PROJECT NO.		FY		53 CA YR	
22-33 DIV.		PROJECT NO.		FY		54-57 GENERAL LEDGER ACCT. NO.	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		PROP. NO.		FY		58-67 ALLOT. OR COST ACCT. NO.	
P.O. NO.		PROJECT NO.		FY		62-67 CK. NO.	
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Itek**INVOICE**
Itek Corporation

Lexington 73, Massachusetts



Nov 6 11 24 AM '63

SOLD TO:**SHIPPED TO:****INVOICE DATE** 10/23/63**INVOICE NO.** 6**terms, net cash****YOUR ORDER NO.**

IK-4666

GOV'T CONTRACT NO.**SHIPPED VIA -**

9045

INCENTIVE FEETotal Cost Billed thru Invoice #4
Less: Non Fee-Bearing Costs

\$ 747,371.98

15,950.97

\$ 731,421.017.1% of \$ 731,421.01
Previously Billed

\$ 51,930.89

24,377.99

Net Amount Due this Invoice

\$ 27,552.90

"I certify that the above fixed fee is fair and just and is in proportion to the progress made on the contract."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (Classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 6 Boston 6, Massachusetts."

STAT

(Date)

Itek Corporation

14 NOV 1963

By

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SPECIAL HANDLING